

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works
MONTHLY ESTIMATE 2013 JUL -9 PM 3:24

FOR THE MONTH OF JUNE

Date: July 2, 2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 60866

DAGS Job No. 12-14-7398

PROJECT TITLE: Hawaii State Veteran's Cemetery New Restrooms and Administration Bldg. Family Room

CONTRACT

Basic Contract Amount \$ 814,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 2,075.00

Adjusted Contract Amount \$ 816,075.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	39.2%	\$ <u>319,227.00</u>	85.45% \$ <u>1,773.00</u>	\$ <u>321,000.00</u>
Retained	REDUCED []	\$ <u>22,415.00</u>	\$ <u>158.00</u>	\$ <u>22,573.00</u>
Amount Subject to Payment		\$ <u>296,812.00</u>	\$ <u>1,615.00</u>	\$ <u>298,427.00</u>
Payments to Date		\$ <u>96,336.00</u>	\$ <u>-</u>	\$ <u>96,336.00</u>
Payments Now Due		\$ <u>200,476.00</u>	\$ <u>1,615.00</u>	\$ <u>202,091.00</u>

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

[Signature] JUL 11 2013
 Date:

3. Recommended: Project Inspector or Engineer

[Signature] JUL 11 2013
 Date:

4. Recommended: Area Engineer/Architect

[Signature] JUL 11 2013
 Date:

5. Approved: Branch Chief or District Engineer

[Signature] JUL 12 2013
 Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Elite Pacific Constuction, Inc.

Name of Contractor

[Signature]
 Bryce Miyasaki, Vice President
 By signature / Title: 7-02-13
 Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL 12 2013
 State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
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For the Month of: JUNE

CONTRACTOR: Elite Pacific Construction, Inc.
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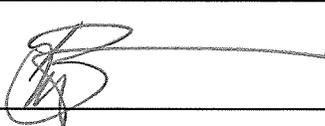
Contract No.: 60866
 DAGS Job No.: 12-14-7398

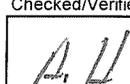
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$246,543	\$190,108	77.11%	5.0%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Advanced A/C Contracting, Inc.	HVAC	C-29300	\$93,880	\$70,410	75.00%	10.0%	\$7,041
Alakai Mechanical Corporation	Flashing	ABC-7338	\$8,053		0.00%	10.0%	\$0
Aloha Steel Corporation	Reinforcing Steel	C-18893	\$7,530	\$5,271	70.00%	10.0%	\$527
Chad's Plumbing, Inc.	Plumbing	C-31497	\$18,180	\$12,726	70.00%	10.0%	\$1,272
Circuit Builders, Inc.	Electrical	C-25226	\$51,300	\$17,955	35.00%	10.0%	\$1,795
Diamond Glass & Metals, Inc.	Aluminum Windows	C-31193	\$97,184		0.00%	10.0%	\$0
Fischer Tile Marble - Hawaii, L	Ceramic Tile	C-22523	\$14,800		0.00%	10.0%	\$0
Island Flooring Co., Inc.	Resilient Flooring	C-4961	\$2,905		0.00%	10.0%	\$0
L.A. Painting Ltd.	Painting	C-22044	\$6,850		0.00%	10.0%	\$0
Quality General, Inc.	Concrete, CMU	ABC-13362	\$103,650		0.00%	10.0%	\$0
R.H.S. Lee, Inc.	Earthwork, Utilities	AC-6253	\$78,200	\$16,030	20.50%	10.0%	\$1,603
Rogers Interiors, LLC	EFS, Plaster, Drywall	C-32307	\$22,880		0.00%	10.0%	\$0
Rons Construction Corporation	AC Paving	ABC-9651	\$7,209		0.00%	10.0%	\$0
Royal Palm Construction & Land	Landscaping, Irrigation	ABC-14300	\$37,939	\$2,261	5.96%	10.0%	\$226
Structural Pest Control	Pest Control	PCO-489	\$800		0.00%	10.0%	\$0
T&T Tinting Specialists	Window Tinting	C-17113	\$1,247		0.00%	10.0%	\$0
Tory's Roofing & Waterproofing	Roofing	BC-8576	\$12,800	\$4,466	34.89%	10.0%	\$446
Wong's Striping, Inc.	Site Signage, Striping	C-22122	\$2,050		0.00%	10.0%	\$0
Total Retained from Subs			\$567,457	\$129,119			\$12,910

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$22,415.00
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.
 Name of Contractor
 Bryce Miyasaki, Vice President
 By Signature  Date 7-02-13

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

